

UNITED STATES BANKRUPTCY COURT

In re _____, Case No. _____

CHAPTER 7 MONTHLY OPERATING REPORT PURSUANT TO 11 U.S.C. § 704(A)(8)

Month Ending: _____ Date Case Filed: _____

Trustee: _____

1. Date of Order(s) to Operate	Duration
_____	_____
_____	_____
_____	_____

2. Current Bond Amount: _____

3. Nature and reason for operation: _____

4. Current efforts to market estate property subject to operation (if applicable):

5. Estimated length of operation:

6. Do revenues exceed expenses during the reporting period (including projected Chapter 7 administrative expenses)? YES ☐ NO ☐

If no, provide explanation as to why business/property is being operated:

7. Other significant activities affecting operation:

8. Is insurance adequate, current and sufficient to cover the loss of all assets?

YES ☐ NO ☐ N/A ☐

Type of Coverage	Carrier/Agent	Amount of Coverage	Policy Expiration Date	Amount and Date of Last Premium

9. Are state or county permits necessary?

YES ☐ NO ☐

If yes, are they current?

YES ☐ NO ☐ N/A

10. Summary of Current Financial Conditions: (attach more sheets if needed)

Type of Account	Depository	Beginning Book Balance	Ending Book Balance	Ending Bank Balance
Total:				

11. Summary of cash receipts by source: (attach more sheets if needed)

Source of Receipts	Amount
Total:	

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12. Specific Disbursements Relating to Current Period Operation: (attach check register if needed)

*see exhibit 2, summary of disbursements relating to current period

Date	Check Number	Payee	Purpose	Amount
Total:				

13. Are tax obligations current?

YES ☐ NO ☐

If no, provide explanation as to which tax obligations are not current and why.

14. Did the estate employ any W2 employees during the reporting period?

YES ☐ NO ☐

If yes, state the number of employees and specify whether the estate is current on payroll obligations. If the estate is NOT current on payroll obligations, provide an explanation.

15. Are there additional attachments in support of the report?

YES ☐ NO ☐

I, _____, declare under penalty of perjury that I have fully read and understand the foregoing Chapter 7 Monthly Operating Report and that the information contained here is true and complete to the best of my knowledge.

Dated: _____

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